

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	7,094	-	-	-	4,850	8,274	8,787	9,305
Investment revenue	-	-	2,038	-	-	-	2,310	3,479	3,694	3,912
Transfers recognised - operational	-	-	80,463	-	-	-	55,597	136,606	145,076	153,635
Other own revenue	-	-	1,431	-	-	-	12,321	19,499	20,708	21,929
Total Revenue (excluding capital transfers and contributions)	-	-	91,026	-	-	-	75,077	167,857	178,264	188,782
Employee costs	-	-	-	-	-	-	43,568	67,041	71,198	75,398
Remuneration of councillors	-	-	2,626	-	-	-	1,717	3,808	4,044	4,282
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	108,539	-	-	-	87,277	93,008	98,775	104,602
Total Expenditure	-	-	111,165	-	-	-	132,562	163,857	174,016	184,283
Surplus/(Deficit)	-	-	(20,139)	-	-	-	(57,485)	4,000	4,248	4,499
Transfers recognised - capital	-	-	-	-	-	-	61,792	197,635	209,889	222,272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771
Capital expenditure & funds sources										
Capital expenditure	-	-	139,684	-	-	-	147,014	201,635	300,646	347,537
Transfers recognised - capital	-	-	136,663	-	-	-	143,702	201,635	300,646	347,537
Public contributions & donations	-	-	2,283	-	-	-	3,815	-	-	-
Borrowing	-	-	738	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	139,684	-	-	-	147,517	201,635	300,646	347,537
Financial position										
Total current assets	-	-	128,189	-	-	-	-	72,088	79,296	87,226
Total non current assets	-	-	15,047	-	-	-	-	16,624	18,287	20,115
Total current liabilities	-	-	84,714	-	-	-	-	60,976	72,213	84,456
Total non current liabilities	-	-	27,513	-	-	-	-	22,406	19,506	16,436
Community wealth/Equity	-	-	31,009	-	-	-	-	5,330	5,863	6,450
Cash flows										
Net cash from (used) operating	29,464	-	-	-	-	-	147,808	200,635	213,075	225,646
Net cash from (used) investing	(10,520)	-	-	-	-	-	(137,929)	(201,635)	(214,137)	(226,771)
Net cash from (used) financing	-	-	-	-	-	-	(4,399)	1,000	1,062	1,125
Cash/cash equivalents at the year end	45,503	-	-	-	-	-	21,207	52	52	52
Cash backing/surplus reconciliation										
Cash and investments available	-	-	101,939	-	-	-	-	48,422	53,264	58,590
Application of cash and investments	76,082	26,388	118,223	-	-	-	-	46,669	49,963	59,259
Balance - surplus (shortfall)	(76,082)	(26,388)	(16,284)	-	-	-	-	1,753	3,301	(669)
Asset management										
Asset register summary (WDV)	-	-	139,684	-	-	-	147,014	201,635	300,646	347,537
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2,117	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	147	147	147	147	536	570	603
Revenue cost of free services provided	-	-	-	122	122	122	122	508	540	571
Households below minimum service level										
Water:	-	-	-	7	7	7	7	9	9	10
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	91,026	-	-	-	82,242	87,341	92,494
Executive & Council								14,574	15,477	16,390
Budget & Treasury Office				91,026				44,643	47,411	50,208
Corporate Services								23,026	24,453	25,896
<i>Community and Public Safety</i>		-	-	-	-	-	-	25,609	27,197	28,802
Community & Social Services								21,736	23,084	24,445
Sport And Recreation										
Public Safety										
Housing										
Health								3,873	4,113	4,356
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	12,579	13,359	14,147
Planning and Development								12,579	13,359	14,147
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	245,062	260,256	275,611
Electricity										
Water								183,342	194,709	206,197
Waste Water Management								61,720	65,547	69,414
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	91,026	-	-	-	365,492	388,153	411,054
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	72,918	-	-	-	78,662	83,539	88,467
Executive & Council				8,978				14,554	15,456	16,368
Budget & Treasury Office				24,969				41,217	43,772	46,355
Corporate Services				38,970				22,891	24,310	25,745
<i>Community and Public Safety</i>		-	-	6,435	-	-	-	24,659	26,188	27,733
Community & Social Services				6,435				20,786	22,075	23,377
Sport And Recreation										
Public Safety										
Housing										
Health								3,873	4,113	4,356
<i>Economic and Environmental Services</i>		-	-	11,025	-	-	-	8,479	9,005	9,536
Planning and Development				11,025				8,479	9,005	9,536
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	20,787	-	-	-	52,057	55,284	58,546
Electricity										
Water				20,787				52,057	55,284	58,546
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	111,165	-	-	-	163,857	174,016	184,283
Surplus/(Deficit) for the year		-	-	(20,139)	-	-	-	201,635	214,137	226,771

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	8,274	8,787	9,305
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	7,094	-	-	-	4,850	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	478	1,606	1,706	1,806	-
Interest earned - external investments		-	-	2,038	-	-	-	2,310	3,479	3,694	3,912	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	80,463	-	-	-	55,597	136,606	145,076	153,635	-
Other own revenue	2	-	-	1,431	-	-	-	11,842	17,893	19,002	20,123	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	-	91,026	-	-	-	75,077	167,857	178,264	188,782
Expenditure By Type												
Employee related costs	2	-	-	-	-	-	-	43,568	67,041	71,198	75,398	-
Remuneration of councillors		-	-	2,626	-	-	-	1,717	3,808	4,044	4,282	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	108,539	-	-	-	87,277	93,008	98,775	104,602	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			-	-	111,165	-	-	-	132,562	163,857	174,016	184,283
Surplus/(Deficit)			-	-	(20,139)	-	-	-	(57,485)	4,000	4,248	4,499
Transfers recognised - capital		-	-	-	-	-	-	61,792	197,635	209,889	222,272	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	(20,139)	-	-	-	4,308	201,635	214,137	226,771

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Eastern Cape: Alfred Nzo(DC44) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	2,526	-	-	-	3,813	3,580	3,802	4,027
Executive & Council				1,136				29	20	21	22
Budget & Treasury Office								11	3,460	3,675	3,892
Corporate Services				1,390				3,773	100	106	112
<i>Community and Public Safety</i>		-	-	97	-	-	-	1,418	950	1,009	1,068
Community & Social Services				97				1,418	950	1,009	1,068
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	641	-	-	-	1,263	4,100	4,354	4,611
Planning and Development				641				1,236	4,100	4,354	4,611
Road Transport								28			
Environmental Protection											
<i>Trading Services</i>		-	-	136,419	-	-	-	140,519	193,005	291,481	337,831
Electricity											
Water				136,419				99,661	193,005	291,481	337,831
Waste Water Management								40,858			
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	139,684	-	-	-	147,014	201,635	300,646	347,537
Funded by:											
National Government				136,663				143,702	201,635	300,646	347,537
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	136,663	-	-	-	143,702	201,635	300,646	347,537
Public contributions and donations	5			2,283				3,815			
Borrowing	6			738							
Internally generated funds											
Total Capital Funding	7	-	-	139,684	-	-	-	147,517	201,635	300,646	347,537

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				15,726					1,742	1,916	2,108
Call investment deposits	1			72,538					30,113	33,124	36,436
Consumer debtors	1			35,183					10,222	11,244	12,368
Other debtors				608					28,360	31,196	34,315
Current portion of long-term receivables											
Inventory	2			4,133					1,651	1,816	1,998
Total current assets		-	-	128,189	-	-	-	-	72,088	79,296	87,226
Non current assets											
Long-term receivables				152							
Investments				13,675					16,624	18,287	20,115
Investment property											
Investment in Associate											
Property, plant and equipment	3			1,220							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	15,047	-	-	-	-	16,624	18,287	20,115
TOTAL ASSETS		-	-	143,237	-	-	-	-	88,712	97,583	107,341
LIABILITIES											
Current liabilities											
Bank overdraft	1								57	63	69
Borrowing	4			773					2,092	2,899	3,070
Consumer deposits											
Trade and other payables	4			78,311					58,827	69,251	81,316
Provisions				5,631							
Total current liabilities		-	-	84,714	-	-	-	-	60,976	72,213	84,456
Non current liabilities											
Borrowing				27,513					22,406	19,506	16,436
Provisions											
Total non current liabilities		-	-	27,513	-	-	-	-	22,406	19,506	16,436
TOTAL LIABILITIES		-	-	112,227	-	-	-	-	83,381	91,720	100,892
NET ASSETS	5	-	-	31,009	-	-	-	-	5,330	5,863	6,450
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(9,511)					5,330	5,863	6,450
Reserves	4			40,520							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	31,009	-	-	-	-	5,330	5,863	6,450

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		154						23,422	27,251	28,941	30,648
Government - operating	1	32,761						219,328	334,241	354,964	375,907
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(2,792)						(58,528)	(55,052)	(58,465)	(61,914)
Finance charges		(238)						(28,791)	(88,093)	(93,555)	(99,075)
Transfers and grants	1	(421)						(7,623)	(17,712)	(18,810)	(19,920)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,464	-	-	-	-	-	147,808	200,635	213,075	225,646
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10,520)						(137,929)	(201,635)	(214,137)	(226,771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,520)	-	-	-	-	-	(137,929)	(201,635)	(214,137)	(226,771)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									4,000	4,248	4,499
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(4,399)	(3,000)	(3,186)	(3,374)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(4,399)	1,000	1,062	1,125
NET INCREASE/(DECREASE) IN CASH HELD		18,944	-	-	-	-	-	5,480	-	-	-
Cash/cash equivalents at the year begin:	2	26,559						15,726	52	52	52
Cash/cash equivalents at the year end:	2	45,503						21,207	52	52	52

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	139,684	-	-	-	201,635	300,646	347,537
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								79,326	84,245	89,215
Infrastructure - Sanitation								61,720	136,384	173,583
Infrastructure - Other				136,419				49,706	68,461	72,500
Infrastructure		-	-	136,419	-	-	-	190,753	289,089	335,298
Community				641						
Heritage assets										
Investment properties										
Other assets	6			2,623				10,882	11,557	12,239
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	79,326	84,245	89,215
Infrastructure - Sanitation		-	-	-	-	-	-	61,720	136,384	173,583
Infrastructure - Other		-	-	136,419	-	-	-	49,706	68,461	72,500
Infrastructure		-	-	136,419	-	-	-	190,753	289,089	335,298
Community		-	-	641	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	2,623	-	-	-	10,882	11,557	12,239
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	139,684	-	-	-	201,635	300,646	347,537
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								79,326	84,245	89,215
Infrastructure - Sanitation								61,720	136,384	173,583
Infrastructure - Other								49,706	68,461	72,500
Infrastructure		-	-	136,419	-	-	-	190,753	289,089	335,298
Community				641						
Heritage assets										
Investment properties										
Other assets	6			2,623				10,882	11,557	12,239
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	139,684	-	-	-	201,635	300,646	347,537
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling					35	35	35	50	53	56
Piped water inside yard (but not in dwelling)					15	15	15	25	27	28
Using public tap (at least min.service level)	2				18	18	18	25	27	28
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	68	68	68	100	106	112
Using public tap (< min.service level)	3				4	4	4	5	5	6
Other water supply (< min.service level)	4				3	3	3	4	4	4
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	7	7	7	9	9	10
Total number of households	5	-	-	-	75	75	75	109	115	122
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					1	1	1	2	2	2
Flush toilet (with septic tank)					0	0	0	1	1	1
Chemical toilet										
Pit toilet (ventilated)					20	20	20	35	37	39
Other toilet provisions (> min.service level)					10	10	10	15	16	17
<i>Minimum Service Level and Above sub-total</i>		-	-	-	31	31	31	52	55	58
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	31	31	31	52	55	58
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					7	7	7	12	13	13
Sanitation (free minimum level service)					7	7	7	12	13	13
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					52	52	52	56	60	63
Sanitation (free sanitation service)					95	95	95	480	510	540
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	147	147	147	536	570	603
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)					1	1	1	1	1	1
Sanitation (Rand per household per month)					14	14	14	40	42	45
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water					24	24	24	28	30	32
Sanitation					98	98	98	480	510	540
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		-	-	-	122	122	122	508	540	571

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)